

**AFFIDAVIT AND REVENUE CERTIFICATION**

**Jefferson Davis Parish Gravity Drainage District #5**

**Jefferson Davis Parish**  
**Fenton, LA**

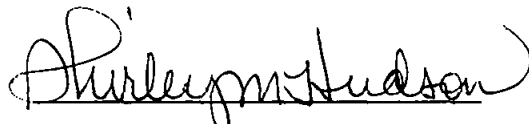
**ANNUAL SWORN FINANCIAL STATEMENTS AND  
CERTIFICATION OF REVENUES \$50,000 OR LESS (if applicable)**

The annual sworn financial statements are required by Louisiana Revised Statute 24:514 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. The certification of revenue \$50,000 or less, if applicable, is required by Louisiana Revised Statute 24:513 (1)(1)(c)(i).

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Personally came and appeared before the undersigned authority, Shirley McNabb Hudson who, duly sworn, deposes and says that the financial statement herewith given presents fairly the financial position of the Jefferson Davis Parish Gravity Drainage District #5 as of December 31, 2012, and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statement.

In addition, Shirley McNabb Hudson, who duly sworn, deposes and says that the Jefferson Davis Parish Gravity Drainage District #5 received \$50,000 or less in revenues and other sources for the fiscal year ending December 31, 2012, and accordingly, is not required to have an audit for the previously mentioned fiscal year-end.

  
Shirley McNabb Hudson, Secretary

Sworn to and subscribed before me, this 2nd day of February, 2013.

Judith R. Freeland  
Judith R. Freeland 012818  
NOTARY PUBLIC

Under provisions of state law this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date FEB 20 2013

Officer:	<u>Shirley McNabb Hudson</u>
Title:	<u>Secretary</u>
Address:	<u>P. O. Box 352</u> <u>Welsh, LA 70591</u>
Telephone:	<u>337/734-3407</u>

## Statement A

JEFFERSON DAVIS GRAVITY (Agency Name)  
DRAINAGE DISTRICT # 5

**Statement of Cash Receipts and Disbursements**  
**For the Year Ended DEC. 31, 2012 (Year-End)**

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
<b>RECEIPTS (Provide Brief Description):</b>			
1 <u>AD VALOREM TAXES</u>	<u>\$ 15968.85</u>	<u>\$</u>	<u>\$</u>
2 <u>INTEREST INCOME</u>	<u>607.85</u>		
3			
4			
5			
6 <b>Total receipts</b> (add lines 1 - 5)	<u>\$ 16576.70</u>	<u>\$</u>	<u>\$ 16576.70</u>
<b>DISBURSEMENTS (Provide Brief Description):</b>			
7 <u>CONTRACT SERVICES</u>	<u>\$ 2400.00</u>	<u>\$</u>	<u>\$</u>
8 <u>DRAINAGE WORK</u>	<u>11 820.00</u>		
9 <u>INSURANCE</u>	<u>48.32</u>		
10 <u>PER DIEM</u>	<u>700.00</u>		
11			
12			
13 <b>Total Disbursements</b> (add lines 7 - 12)	<u>\$ 14968.32</u>	<u>\$</u>	<u>\$ 14968.32</u>
14 <b>Change in fund balance</b> ( Lines 6 minus 13)	<u>\$ 1608.38</u>	<u>\$</u>	<u>\$ 1608.38</u>
15 <b>Fund Balance at beginning of year</b>	<u>\$ 169493.02</u>	<u>\$</u>	<u>\$ 169493.02</u>
16 <b>Fund balance (deficit) at end of year</b> (Add lines 14-15) --This amount also goes on line 12, Statement B	<u>\$ 171101.40</u>	<u>\$</u>	<u>\$ 171101.40</u>

PLEASE RETAIN A COPY OF THE COMPLETED FINANCIAL STATEMENTS FOR YOUR RECORDS

Please return the completed form within 90 days of your entity's year-end to Office of Legislative auditor – Local Government Services, Post Office Box 94397, Baton Rouge, LA 70804-9397

## Statement B

JEFFERSON DAVIS GRAVITY (Agency  
Name) DRAINAGE DIST. # 5

Balance Sheet, on 12-31-2012 (Year-End)

	General Fund	Other Fund	Total
<b>ASSETS</b> (balances at year-end) -Give brief description			
1 Cash and cash equivalents on hand	\$70436.34	\$	\$
2 Investments (fair value) on hand	100665.06		
3 Office furnishings (Cost of desks, etc)			
4. Equipment (Cost of fax machine, etc)			
5 Other (brief description)			
6 <b>Total Assets</b> (add lines 1 - 5)	\$171101.40	\$	\$171101.40
<b>LIABILITIES AND FUND BALANCE</b> (at year-end):			
7 Liabilities (give brief description)			
8	\$ -	\$	\$
9			
10			
11 <b>Total Liabilities</b> (add lines 7 - 10)	- 0 -		
12 Fund balance (amount from Line 16 on Statement A)	171101.40		171101.40
13 Other			
14 <b>Total Liabilities and Fund Balance</b> (add lines 11 - 13)	\$171101.40	\$	\$171101.40

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